

**DR-2 Disclosure Summary Page****DR-2**

<b>Team Bertrand</b>		<b>Status:</b> Adjusted	
<b>Committee Type:</b>	State House	<b>Statutory Due Date</b>	10/19/2014
<b>County:</b>	_NA	<b>Adjusted Due Date</b>	10/20/2014
<b>District:</b>	7	<b>Filed Date</b>	10/18/2014 6:38:30 PM
<b>Committee Code:</b>	1755	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	8/26/2016 11:13:18 AM
<b>Report Date:</b>	2014	<b>Candidate Name:</b>	Bertrand, Rick

**Treasurer**

<b>Last Name:</b>	Bertrand	<b>First Name:</b>	Russ	<b>MI:</b>	
<b>Address:</b>	4001 Hennipen				
<b>City:</b>	Sioux City	<b>State:</b>	IA	<b>Zip Code:</b>	51105
				<b>Phone:</b>	712-253-7096
<b>E-Mail:</b>	rick.alleycatholdings@gmail.com				

**Chairperson****Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$54,045.74</b>
<b>Schedule A: Cash Contributions Total</b>	\$45,020.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$99,065.74</b>
<b>Schedule B: Expenditure Total</b>	\$69,039.22
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$30,026.52</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$63,865.21
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00